12/01/2008 15:23

(Rev. 12/2004)

Image# 28934442990

## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Treasure State PAC PO Box 76187 ADDRESS (number and street) Check if different than previously DC 20013 Washington reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00433680 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) 12-Day (c) Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Х Runoff (30R) Special (30S) Post -Election General (30G) Report for the: **Termination Report** (TER) in the 04 2008 DC 11 Election on State of 10 16 2008 24 2008 11 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Judith Zamore Type or Print Name of Treasurer Electronically Filed by Judith Zamore 12 0 1 2008 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use

FE6AN026

Only

## **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name Treasure State PAC

FEC Form 3X (Rev. 02/2003)

Report Covering the Period:

From:

м м 1 0

D D 16

2008

м м 1 1

<sup>D</sup> 24

2008

|       | _  | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|-------|--|-------------------------|-----------------------------------|
| 5. (a | a) Cash on Hand<br>January 1 Ž008 Y Y  |                         | 12037.55                          |
| (k    | o) Cash on Hand at Begining of Reporting Period  | 46603.86                |                                   |
| (0    | c) Total Receipts (from Line 19)   | 3500.00                 | 265130.67                         |
| (0    | d) Subtotal (add lines 6(b) and  |                         |                                   |
|       | 6(c) for Column A and Lines<br>6(a) and 6(c) for Column B)                             | 50103.86                | 277168.22                         |
| '. T  | otal Disbursements (from Line 31)  | 22583.90                | 249648.26                         |
| R     | ash on Hand at Close of eporting Period subtract Line 7 from Line 6(d))                | 27519.96                | 27519.96                          |
| th    | ebts and Obligations owed TO ne committee (Itemize all on chedule C and/or Schedule D) | 0.00                    |                                   |
| th    | ebts and Obligations owed BY se committee (Itemize all on chedule C and/or Schedule D) | 0.00                    |                                   |

### For further information contact:

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name Treasure State PAC

Report Covering the Period:

м м 1 0

From:

16

2008

. 1 1

<sup>D</sup> 2 4

<sup>Y</sup> 2008

| I. Receipts   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |  |
|---|-------------------------------|-----------------------------------|--|--|--|
| Contributions (other than loans) Fr     (a) Individuals/Persons Other                             | om:                           |                                   |  |  |  |
| Than Political Committees (i) Itemized (use Schedule A  | 2500.00                       | 142500.00                         |  |  |  |
| (ii) Unitemized   | 900.00                        | 30430.00                          |  |  |  |
| (iii) TOTAL (add<br>Lines 11(a)(i) and (ii)   | 3400.00                       | 172930.00                         |  |  |  |
| (b) Political Party Committees  | 0.00                          | 0.00                              |  |  |  |
| (c) Other Political Committees (such as PACs)(d) Total Contributions (add Line                    |                               | 90081.02                          |  |  |  |
| 11(a)(iii),(b) and (c)) (Carry<br>Totals to Line 33, page 5)                                      | 3500.00                       | 263011.02                         |  |  |  |
| Transfers From Affiliated/Other Party Committees  | 0.00                          | 0.00                              |  |  |  |
| 3. All Loans Received   | 0.00                          | 0.00                              |  |  |  |
| Loan Repayments Received     Offsets To Operating Expenditures                                    |                               | 0.00                              |  |  |  |
| (Refunds, Rebates, etc.)<br>(Carry Totals to Line 37, page 5)<br>6. Refunds of Contributions Made | 0.00                          | 2119.65                           |  |  |  |
| to Federal candidates and Other Political Committees  | 0.00                          | 0.00                              |  |  |  |
| 7. Other Federal Receipts (Dividends, Interest, etc.)   | 0.00                          | 0.00                              |  |  |  |
| 8. Transfers from Non-Federal and I   | Levin Funds                   |                                   |  |  |  |
| (a) Non-Federal Account (from Schedule H3)  | 0.00                          | 0.00                              |  |  |  |
| (b) Levin Funds (from Schedule F  | 0.00                          | 0.00                              |  |  |  |
| (c) Total Transfer (add 18(a) and   | 18(b)). 0.00                  | 0.00                              |  |  |  |
| 9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))                            | 3500.00                       | 265130.67                         |  |  |  |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19)                                     | 3500.00                       | 265130.67                         |  |  |  |

## **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

Expenditures.....

Committees.....

**II. DISBURSEMENTS** 

(a) Shared Federal/Non-Federal Activity (from Schedule H4)

(b) Other Federal Operating

22. Transfers to Affiliated/Other Party

Contributions to

24. Independent Expenditure

27. Loans Made..... 28. Refunds of Contributions To:

23.

(c) Total Operating Expenditures

26. Loan Repayments Made.....

Individuals/Persons Other

(b) Political Party Committees (c) Other Political Committees

(d) Total Contribution Refunds

29. Other Disbursements.....

(a) Shared Federal Election Activity

(i) Federal Share .....

(ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely

With Federal Funds ..... (c) Total Federal Election Activity (add

23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

(subtract Line 21(a)(ii) and Line 30(a)(ii)

32. Total Federal Disbursements

from Line 31).....

Lines 30(a)(i), 30(a)(ii) and 30(b))....

(from Schedule H6)

Than Political Committees .....

(such as PACs) .....

21. Operating Expenditures:

of Disbursements Page 4 **COLUMN A COLUMN B Total This Period** Calendar Year-to-Date 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... 4933.90 127813.26 4933.90 127813.26 (add 21(a)(i), (a)(ii) and (b))............ 0.00 0.00 Federal Candidates/Committees.....and Other Political Committees..... 17500.00 114525.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (add Lines 28(a), (b), and (c)) ......... 150.00 7310.00 30. Federal Election Activity (2 U.S.C 431(20)) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31. Total Disbursements (add Lines 21(c), 22, 22583.90 249648.26

22583.90

249648.26

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

|     | III. Net Contributions/Operating<br>Expenditures                        | COLUMN A Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |  |
|-----|---|----------------------------|-----------------------------------|--|--|--|
| 33. | Total Contributions (other than loans) from Line 11(d), page 3)         | 3500.00                    | 263011.02                         |  |  |  |
| 34. | Total Contribution Refunds<br>(from Line 28(d))                         | 0.00                       | 0.00                              |  |  |  |
| 35. | Net Contributions (other than loans) (subtract Line 34 from Line 33)    | 3500.00                    | 263011.02                         |  |  |  |
| 36. | Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 4933.90                    | 127813.26                         |  |  |  |
| 37. | Offsets to Operating Expenditures (from Line 15, page 3)                | 0.00                       | 2119.65                           |  |  |  |
| 38. | Net Operating Expenditures (subtract Line 37 from Line 36)              | 4933.90                    | 125693.61                         |  |  |  |

FE6AN026

| SCHEDULE A (FEC Form 3 ITEMIZED RECEIPTS   | Use separate schedule(s) for each category of the Detailed Summary Page                                  | FOR LINE NUMBER: PAGE 6 / 12 (check only one)  X 11a 11b 11c 12 13 14 15 16 17           |
|--|--|--|
| Any information copied from such Reports or for commercial purposes, other than usi  NAME OF COMMITTEE (In Full)  Treasure State PAC | and Statements may not be sold or used by any persong the name and address of any political committee to | n for the purpose of soliciting contributions solicit contributions from such committee. |
| Full Name (Last, First, Middle Initial) Ida O. Baugh Mailing Address 177 Steuart St, S   | uite 700   | Date of Receipt  1 1 0 6 2 0 0 8   |
| City   | State Zip Code   | Transaction ID: C4940230   |
| San Francisco  | CA 94105   | Amount of Each Receipt this Period   |
| FEC ID number of contributing federal political committee.   | C  | 500.00   |
| Name of Employer<br>Self   | Occupation Realtor   |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 500.00  |  |
| Full Name (Last, First, Middle Initial) Steven P Dolberg  Mailing Address 650 Big Flat Road  | 1  | Date of Receipt  |
|  |  | 10 24 2008   |
| City<br>Missoula   | State Zip Code MT 59804-9210   | Transaction ID: C4979649   |
| FEC ID number of contributing federal political committee.   | MT 59804-9210  | Amount of Each Receipt this Period   |
| Name of Employer<br>Majestic Homes, Inc  | Occupation Owner   |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 1000.00   |  |
| Full Name (Last, First, Middle Initial) David Robert Paoli   |  | Date of Receipt  |
| Mailing Address 106 E Crestline D  | r  | 11 06 YYYYY<br>12008   |
| City   | State Zip Code   | Transaction ID: C4940228   |
| Missoula  FEC ID number of contributing federal political committee.   | MT 59803-2411  | Amount of Each Receipt this Period  1000.00  |
| Name of Employer<br>Paoli, Latino & Kutzman,<br>P.C.   | Occupation<br>Attorney   |  |
| Receipt For:  Primary  General  Other (specify) ▼  | Aggregate Year-to-Date ▼   |  |
| SUBTOTAL of Receipts This Page (option   | nal)   | 2500.00  |
| TOTAL This Period (last page this line nu  |  | 2500.00  |

| SCHEDULE A (FEC Form 3X)   | 11  | FOR LINE NUMBER: PAGE 7 / 12   |
|--|---|--|
| •  | Use separate schedule(s)  | (check only one)   |
| ITEMIZED RECEIPTS  | for each category of the  Detailed Summary Page   | 11a 11b X 11c 12   |
|  | Botanoa Gammary Fago  | 13 14 15 16 17   |
| Any information copied from such Reports and State or for commercial purposes, other than using the name | ments may not be sold or used by any persor<br>ne and address of any political committee to s | n for the purpose of soliciting contributions solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full)  |   |  |
| Treasure State PAC   |   |  |
| / 17545475 51415 1 7 15  |   |  |
| Full Name (Last, First, Middle Initial)  |   |  |
| Laurel Democratic Club   |   | Date of Receipt  |
| Mailing Address 610 West 14th Street   |   | 10 24 YYYY<br>2008   |
| City   | State Zip Code  | Transaction ID: C4979650   |
| Laurel   | MT 59044  | Amount of Each Receipt this Period   |
| FEC ID number of contributing  |   |  |
| federal political committee.   |   | 100.00   |
| ·  |   |  |
| Name of Employer   | Occupation  |  |
| Descript Fau   |   |  |
|  | Aggregate Year-to-Date ▼  |  |
| Primary General  | 100.00  |  |
| Other (specify)  | 100.00  | I  |

| SUBTOTAL of Receipts This Page (optional)           | <b>&gt;</b> | 100.00 |
|---|-------------|--------|
| TOTAL This Period (last page this line number only) | <b>•</b>    | 100.00 |

В.

C.

| SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS                                   | Use separate schedule(s) for each category of the | FOR LINE (check only | one)   |
|---|---|----------------------|--|
|   | Detailed Summary Page                             | X 21b 27             | 22   |
| Any Information copied from such Reports and State                                |   |                      |  |
| or for commercial purposes, other than using the nar  NAME OF COMMITTEE (In Full) | ne and address of any political c                 | committee to soil    | cit contributions from such committee  |
| Treasure State PAC  |   |                      |  |
| Full Name (Last, First, Middle Initial) Andrew Tweeten                            |   |                      | Transaction ID: D314962<br>Date of Disbursement  |
| Mailing Address 17 N California St  |   |                      | $\begin{bmatrix} \begin{smallmatrix} M & O & M \\ 1 & O & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & S \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & O & O & S \end{smallmatrix} \end{bmatrix}$ |
| City<br>Helena  | State Zip Code MT 59601-4970                      |                      | Amount of Each Disbursement this Period  |
| Purpose of Disbursement<br>Internet Consulting                                    |   |                      | 500.00   |
| Candidate Name  |   | Category/<br>Type    |  |
| Office Sought: House Disburs Senate President State: District:                    | ement For: Primary General Other (specify)        |                      |  |
| Full Name (Last, First, Middle Initial)   |   |                      | Transaction ID. D010140  |
| Auburn Quad, Inc.   |   |                      | Transaction ID: D313140 Date of Disbursement   |
| Mailing Address PO Box 390728   |   |                      | $\begin{bmatrix} \begin{smallmatrix} M & M \\ 1 & 0 \end{smallmatrix} \end{bmatrix} \   \begin{bmatrix} \begin{smallmatrix} D & D \\ 1 & 6 \end{smallmatrix} \end{bmatrix} \   \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{smallmatrix} \end{bmatrix}$     |
| City<br>Cambridge   | State Zip Code<br>MA 02139                        |                      | Amount of Each Disbursement this Period  |
| Purpose of Disbursement<br>Credit Card Processing Fee                             |   |                      | 7.90   |
| Candidate Name  |   | Category/<br>Type    |  |
| Office Sought: House Disburs Senate President                                     | ement For: Primary General Other (specify)        |                      |  |
| State: District:  |   |                      |  |
| Full Name (Last, First, Middle Initial) Jon Tester                                |   |                      | Transaction ID: D314958 Date of Disbursement   |
| Mailing Address 709 Son Ln  |   |                      | 111 D D D V 2008   |
| City<br>Big Sandy   | State Zip Code MT 59520-8443                      |                      | Amount of Each Disbursement this Period  |
| Purpose of Disbursement Mileage Reimbursement                                     |   |                      | 76.00  |
| Candidate Name<br>Jon Tester  |   | Category/<br>Type    |  |
| Office Sought: House Disburs Senate President                                     | ement For: Primary General Other (specify)        |                      |  |
| State: District:  | <u> </u>  |                      |  |
| SUBTOTAL of Disbursements This Page (optional                                     |   |                      | 583.90   |

TOTAL This Period (last page this line number only) .....

A.

В.

C.

| SCHEDULE B (FEC Form 3X)  | Use separate schedule(s)   (about s |   |                       |   |               | IE NUMBER: PAGE 9/12 |                  |           |        |           |          |          |       |                |    |
|---|-------------------------------------|---|-----------------------|---|---------------|----------------------|------------------|-----------|--------|-----------|----------|----------|-------|----------------|----|
| ITEMIZED DISBURSEMENTS  |                                     | category of the Summary Page            | (check only only 21b) |   |               | 22<br>28a            | Н                | 23<br>28b | F      | 24<br>28c |          | 25<br>29 |       | 26<br>30b      |    |
| Any Information copied from such Reports and Statem or for commercial purposes, other than using the name |                                     |   |                       |   |               |                      |                  |           |        |           |          |          |       |                |    |
| NAME OF COMMITTEE (In Full)   |                                     |   |                       |   |               |                      |                  |           |        |           |          |          |       |                |    |
| Treasure State PAC  |                                     |   |                       |   |               |                      |                  |           |        |           |          |          |       |                |    |
| Full Name (Last, First, Middle Initial)<br>Lori LaFave  |                                     |   |                       |   |               |                      | Date             |           | isburs | er        |          |          | / ° V | V              |    |
| Mailing Address 200 E. Jefferson St.  |                                     |   |                       |   |               |                      | 1 0              | IVI       | / D    | 2 ;       | 3 /      | 2        | o ŏ   | 8 '            |    |
| •   | State<br>VA                         | Zip Code<br>22046                       |                       |   |               |                      | Amou             | ınt o     | f Each | n [       | Disburse | -        |       |                | od |
| Purpose of Disbursement Fundraising Services for PAC - not fed candidates                                 |                                     |   |                       | · |               |                      |                  |           |        |           |          | 17       | 750.0 | 0              |    |
| Candidate Name  |                                     |   |                       |   | egory/<br>ype |                      |                  |           |        |           |          |          |       |                |    |
| Office Sought: House Disburse Senate President  | ment For:<br>Primary<br>Other (spe  | General                                 |                       |   |               |                      |                  |           |        |           |          |          |       |                |    |
| State: District:  |                                     | • |                       |   |               |                      |                  |           |        |           |          |          |       |                |    |
| Full Name (Last, First, Middle Initial) NGP Software, Inc.  |                                     |   |                       |   |               |                      | Date             |           | isburs | er        |          |          | ,     | Y              |    |
| Mailing Address 1225 Eye St NW, Suite 1   | 225                                 |   |                       |   |               |                      | 1 0              |           |        | 2 ;       | 3 ′      | 2        | 0 Ŏ   | 8              |    |
| •   | State<br>DC                         | Zip Code<br>20005                       |                       |   |               |                      | Amou             | ınt o     | f Each | h [       | Disburse | -        |       |                | od |
| Purpose of Disbursement<br>Software   |                                     |   |                       |   |               |                      | L.               | -         |        |           |          | . (      | 500.0 | 0              |    |
| Candidate Name  |                                     |   |                       |   | egory/<br>ype |                      |                  |           |        |           |          |          |       |                |    |
| Senate President  | ment For:<br>Primary<br>Other (spe  | General cify) ▼                         |                       |   |               |                      |                  |           |        |           |          |          |       |                |    |
| State: District:  |                                     |   |                       |   |               |                      |                  |           |        |           |          |          |       |                |    |
| Full Name (Last, First, Middle Initial) The Zamore Group  |                                     |   |                       |   |               |                      | Date             | of D      | isburs | er        |          |          |       |                |    |
| Mailing Address PO Box 76187  |                                     |   |                       |   |               |                      | 1 <sup>M</sup> 0 | М         | / D    | 2 ;       | 3 /      | Ž        | οŏ    | 8 <sup>Y</sup> |    |
| •   | State<br>DC                         | Zip Code<br>20013                       |                       |   |               |                      | Amou             | ınt o     | f Each | n [       | Disburse | -        |       |                | od |
| Purpose of Disbursement<br>Compliance & Accounting Services   |                                     |   |                       |   |               |                      | L.               | -         |        |           |          | 20       | 0.00  | 0              |    |
| Candidate Name  |                                     |   |                       |   | egory/<br>ype |                      |                  |           |        |           |          |          |       |                |    |
| Senate President  | ment For:<br>Primary<br>Other (spe  | General cify) ▼                         |                       |   |               |                      |                  |           |        |           |          |          |       |                |    |
| State: District:  |                                     |   |                       |   |               | $\perp$              |                  | _         |        | _         |          | _        |       |                | _  |
| SUBTOTAL of Disbursements This Page (optional) .  |                                     |   |                       |   | . •           | •                    | L.               |           |        |           |          | 43       | 50.0  | 0              | _  |
| TOTAL This Period (last page this line number only)   |                                     |   |                       |   | . •           | •                    |                  |           |        |           |          | 49       | 33.9  | 0              |    |

|                      |   | '   Use sep                           | arate schedule(s)               |         | (check        |        | NUMBE                   |        |           | L              | PAGE   | . 107     | 12             |
|----------------------|---|---------------------------------------|---------------------------------|---------|---------------|--------|-------------------------|--------|-----------|----------------|--------|-----------|----------------|
|                      | D DISBURSEMEN   | Detailed                              | category of the<br>Summary Page |         | 21<br>27      | b E    | 22<br>28a               |        | 23<br>28b | 24<br>28       | 3c     | 25<br>29  |                |
|                      | on copied from such Reports cial purposes, other than using |                                       |                                 |         |               |        |                         |        |           |                |        |           | 3              |
|                      | COMMITTEE (In Full)   | ng the hame and addre                 | boo or any pontious             | 0011111 |               | .0 001 |                         |        | 3110 11   | 0111 000       |        |           |                |
| \                    | e State PAC   |                                       |                                 |         |               |        |                         |        |           |                |        |           |                |
|                      | (Last, First, Middle Initial)                               |                                       |                                 |         |               |        | Trans                   | sactio | on ID     | : D31          | 4964   |           |                |
| ANDRE                | W RICE FOR US SENAT   | E INC                                 |                                 |         |               |        |                         |        |           | ement          |        |           |                |
| Mailing A            | ddress PO BOX 1027  |                                       |                                 |         |               |        | 1 <sup>M</sup> 0        | M /    | D 2       | 21             | ¥ 2    | 3 0 0     | 3              |
| City                 | DMA CITY  | State<br>OK                           | Zip Code<br>73102               |         |               |        | Amou                    | ınt of | Each      | Disbu          | rsemei | nt this F | Perio          |
|                      | of Disbursement   | - OK                                  | 73102                           |         |               |        |                         |        |           |                | 2      | 500.0     | 0              |
|                      | on - General  |                                       |                                 |         |               |        |                         | -      |           |                |        |           |                |
| Candidate<br>Andrew  |   |                                       |                                 |         | egory/<br>ype |        |                         |        |           |                |        |           |                |
| Office So            | ught: House  X Senate  President                            | Disbursement For: Primary Other (sp   | 2008<br>X General               |         |               |        |                         |        |           |                |        |           |                |
| State: Of            |   |                                       | , <b>V</b>                      |         |               |        |                         |        |           |                |        |           |                |
|                      | (Last, First, Middle Initial)                               | •                                     |                                 |         |               |        | Trans                   | sactio | on ID     | : D31          | 4957   |           |                |
| Franken              | Franken Recount Fund  |                                       |                                 |         |               |        |                         |        |           | ement          |        |           |                |
| Mailing A            | Mailing Address PO Box 583144                               |                                       |                                 |         |               |        | 1 1                     | M /    | D 1       | 0 /            | 2      | žοŏε      | 3 <sup>Y</sup> |
| City<br>Minneap      | olis  | State<br>MN                           | Zip Code<br>55458               |         |               |        | Amou                    | ınt of | Each      | Disbu          | rsemei | nt this I | Perio          |
| Purpose o            | of Disbursement   |                                       |                                 |         |               | 7      | L.                      |        |           |                | 5      | 00.00     | 0              |
| Candidate<br>Franken | Name<br>Recount Fund  |                                       |                                 |         | egory/<br>ype |        |                         |        |           |                |        |           |                |
| Office So            | ught: House Senate President                                | Disbursement For: Primary X Other (sp | 2008 General                    |         |               |        |                         |        |           |                |        |           |                |
| State:               | District:   | Recount                               | •                               |         |               |        |                         |        |           |                |        |           |                |
|                      | (Last, First, Middle Initial)<br>FOR SENATE INC             |                                       |                                 |         |               |        |                         |        |           | : D31<br>ement | 3142   |           |                |
| Mailing A            | ddress PO BOX 7219  |                                       |                                 |         |               |        | <b>1</b> <sup>M</sup> 0 | M /    | D 1       | 7 /            | Y      | ž 0 ŏ 8   | 3 <sup>Y</sup> |
| City<br>ATLANT       | 'A  | State<br>GA                           | Zip Code<br>30357               |         |               |        | Amou                    | ınt of | Each      | Disbu          | rsemei | nt this f | Perio          |
|                      | of Disbursement<br>on - General                             |                                       |                                 |         | -             | 7      |                         | _      |           |                | 5      | 0.000     | 0              |
| Candidate<br>Jim Mar |   |                                       |                                 |         | egory/<br>ype |        |                         |        |           |                |        |           |                |
| Office So            | ught: House  X Senate  President                            | Disbursement For: Primary Other (sp   | 2008<br>X General               |         |               |        |                         |        |           |                |        |           |                |
| Ctata: C             |   | Culci (sp                             | <b>□</b>                        |         |               |        |                         |        |           |                |        |           |                |
| State: G/            |   | i .                                   |                                 |         |               |        |                         |        |           |                |        |           |                |

A.

| ~               | SUEDIU E D /EEO E  | · -                                   |                   |                   |                    |               |              |           |  |  |  |  |
|-----------------|--|---------------------------------------|-------------------|-------------------|--------------------|---------------|--------------|-----------|--|--|--|--|
| S               | CHEDULE B (FEC Form 3  | X) Use sen                            | arate schedule(s) |                   | NUMBER:            | PAGE          | PAGE 11 / 12 |           |  |  |  |  |
| IT              | <b>EMIZED DISBURSEMENT</b>   | 'S for each                           | category of the   | (check onl        | <u></u>            |               |              | ٦ ۵۵      |  |  |  |  |
|                 |  | Detailed                              | Summary Page      | 21b<br>27         | 22 X 23<br>28a 28b | 24<br>28c     | 25<br>29     | 26<br>30b |  |  |  |  |
|                 | y Information copied from such Reports ar<br>for commercial purposes, other than using | •                                     |                   | , , ,             |                    | •             |              |           |  |  |  |  |
| $\overline{\ }$ | NAME OF COMMITTEE (In Full)  |                                       |                   |                   |                    |               |              |           |  |  |  |  |
| $\rangle$       | Treasure State PAC   |                                       |                   |                   |                    |               |              |           |  |  |  |  |
|                 | Full Name (Last, First, Middle Initial)  |                                       |                   |                   | Transaction ID     | ): D314956    |              |           |  |  |  |  |
|                 | MARTIN FOR SENATE INC  |                                       |                   |                   | Date of Disburs    | sement        |              |           |  |  |  |  |
|                 | Mailing Address PO BOX 7219  |                                       |                   |                   | M M / D            | 0 7 Y 2       | 0 0 8        |           |  |  |  |  |
|                 | City<br>ATLANTA  | State<br>GA                           | Zip Code<br>30357 |                   | Amount of Eacl     | n Disbursemen | t this Per   | iod       |  |  |  |  |
|                 | Purpose of Disbursement<br>Contribution - Runoff                                       |                                       |                   |                   |                    | 50            | 00.00        |           |  |  |  |  |
|                 | Candidate Name<br>Jim Martin   |                                       |                   | Category/<br>Type |                    |               |              |           |  |  |  |  |
|                 | Office Sought:    House   X   Senate   President                                       | Disbursement For: Primary X Other (sp | 2008 General      |                   |                    |               |              |           |  |  |  |  |
|                 | State: GA District:  | Runoff                                | •                 |                   |                    |               |              |           |  |  |  |  |

| SUBTOTAL of Disbursements This Page (optional)      | •        | 5000.00  |
|---|----------|----------|
| TOTAL This Period (last page this line number only) | <u> </u> | 17500.00 |

В.

| SCHEDULE B (FEC Form 3X)  | Use separate schedule(s)                                 | FOR LINE          |   |
|---|--|-------------------|---|
| ITEMIZED DISBURSEMENTS  | for each category of the                                 | (check only       |   |
|   | Detailed Summary Page                                    | 21b<br>27         | 22 23 24 25 26<br>28a 28b 28c X 29 30b  |
| Any Information copied from such Reports and or for commercial purposes, other than using the |  |                   |   |
| NAME OF COMMITTEE (In Full) Treasure State PAC  |  |                   |   |
| Full Name (Last, First, Middle Initial)   |  |                   | Transaction ID: D314965   |
| Steve Bullock Committee   |  |                   | Date of Disbursement  |
| Mailing Address PO Box 1330   |  |                   | $\begin{bmatrix} \begin{smallmatrix} M & M \\ 1 & 0 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & 1 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{smallmatrix} $ |
| City<br>Helena  | State Zip Code<br>MT 59624                               |                   | Amount of Each Disbursement this Period   |
| Purpose of Disbursement<br>Contribution - Primary Debt  | Γ  |                   | 310.00  |
| Candidate Name<br>Steve Bullock Committee   |  | Category/<br>Type |   |
| Senate President  | isbursement For: 2008  X Primary General Other (specify) |                   |   |
| State: District:  |  |                   |   |
| Full Name (Last, First, Middle Initial) Wanda Grinde Committee                                |  |                   | <b>Transaction ID:</b> D314959  Date of Disbursement  |
| Mailing Address 1910 Bannack Dr   |  |                   | $\begin{bmatrix} M & M & M \\ 1 & 1 & M \end{bmatrix} / \begin{bmatrix} D & D \\ 0 & 1 \end{bmatrix} / \begin{bmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{bmatrix}$  |
| City<br>Billings  | State Zip Code<br>MT 59105                               |                   | Amount of Each Disbursement this Period   |
| Purpose of Disbursement Contribution returned by recipient                                    |  | •                 | -160.00   |
| Candidate Name<br>Wanda Grinde Committee  |  | Category/<br>Type |   |
| Office Sought:    House   D     Senate   President     State: District:                       | isbursement For: 2008 Primary X General Other (specify)  |                   |   |

| SUBTOTAL of Disbursements This Page (optional)      | •        | 150.00 |
|---|----------|--------|
| TOTAL This Period (last page this line number only) | <b>•</b> | 150.00 |